

SUBSEA 7 SA

ISIN: LU0075646355 WKN: - Asset Class: **Stock**

Company

2024/05/03 16:20:00

subsea 7

Price

180.15

NOK

Difference

0.72%(1.29)



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Company Profile

Subsea 7 SA engages in the provision of engineering and construction services to the offshore drilling industry. It provides cost-effective technical solutions to enable the delivery of complex projects in all water depths and challenging environments. The company was founded on March 10, 1993 and is headquartered in London, the United Kingdom.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	29,095,064,000		23,852,226,000		20,529,002,000	
Common stock capital		6,180,759,000		5,910,600,000		5,290,980,000
Fixed assets	53,120,404,000		44,555,087,000		41,095,923,000	
Equity capital of a company		44,249,400,000		43,843,845,000		39,587,112,000
Cash and cash equivalents	7,701,067,000		6,403,150,000		5,320,080,000	
Accrued liabilities		335,138,000		560,521,000		626,981,000
Other assets	-		-		-	
Current liabilities		26,568,326,000		18,563,224,000		16,415,265,000
Prepayments and accrued income		-		-		-
Non-current liabilities		11,397,742,000		6,000,244,000		5,622,548,000
Different income		-		-		-
Other liabilities		347,324,000		338,874,000		152,556,000
Total assets	82,215,469,000	82,215,469,000	68,407,314,000	68,407,314,000	61,624,925,000	61,624,925,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	8,349	-	12,502
Equity ratio	54.24%	68.83%	68.61%
Debt-equity ratio	84.36%	45.28%	45.75%

Others

	2023	2022	2021
Tax Expense Rate	97.49%	71.72%	66.43%

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Income statement

	2023	2022	2021
Turnover	63,144,770,000	49,409,775,000	43,078,549,000
Net income	162,785,000	549,339,000	273,432,000
EBIT	120,653,582	131,223,273	80,241,409
Operating income before taxes	758,959,000	1,340,157,000	832,336,000
Cash Flow	6,692,159,000	4,608,295,000	2,455,735,000
Net interest income	-672,281,000	-216,464,000	-119,519,000
Research and development expenses	138,473,000	118,334,000	100,602,000
Income taxes	739,932,000	961,103,000	552,884,000
Result from investments in subsidiaries, associates and other	86,677,000	-28,861,000	33,534,000
Revenues per employee	637,574	-	290,475

Board of Directors

Kristian Siem	Chairman of Supervisory Board
David Mullen	Member of Supervisory Board
Eldar Sætre	Member of Supervisory Board
Elisabeth Proust van Heeswijk	Member of Supervisory Board
Jean Cahuzac	Member of Supervisory Board
Louisa Siem	Member of Supervisory Board
Niels Kirk	Member of Supervisory Board

Members of Management Board

John Evans	Chairman of Managing Board
Kate Lyne	Member of Executive Committee
Marcelo Xavier	Member of Executive Committee
Mark Foley	Member of Executive Committee
Nathalie Louys	Member of Executive Committee
Olivier Blaringhem	Member of Executive Committee
Phil Simons	Member of Executive Committee
Stuart Fitzgerald	Member of Executive Committee